

**R20-107
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2019 BUDGET	\$	423.80
	2020 BUDGET	\$ 26,728.69	\$ 148,583.83
	GRANTS		\$ 5,454.54
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	MEDICAL DEDUCTIBLE		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	8/14/20-9/11/20	\$	204,932.16
WIRES / MANUAL CHECKS		\$	59,144.23
TOTAL CURRENT		\$ 26,728.69	\$ 418,538.56
SEWER UTILITY			
CHECKS SEWER FUND	2020 BUDGET	\$	2,741.09
	2019 BUDGET	\$	-
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	8/14/20-9/11/20		\$6,773.28
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		\$ -	\$ 9,514.37
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND		\$	6,074.96
MANUAL CHECK			
WIRE TRANSFERS PAYROLL	8/14/20-9/11/20		
TOTAL CAPITAL		\$ -	\$ 6,074.96
TRUST FUND			
CHECK TRUST OTHER FUND		\$	11,826.50
REDEVELOPER TRUST		\$	432.00
WIRE TRANSFERS PAYROLL	8/14/20-9/11/20		35,131.50
WIRES / MANUAL CHECKS			41,604.98
TOTAL TRUST		\$ -	\$ 23,137.00
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		\$ -	\$ -
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK		\$	1,047.00
TOTAL ANIMAL TRUST		\$ -	\$ 1,047.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		\$ 26,728.69	\$ 458,311.89
GRAND TOTAL		\$	485,040.58

DIRECTOR OF ACCOUNTS & AUDITING

14-Sep-20

ANTHONY PERNO

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR

